

## The David J. Joseph Company

August 7, 2006

RECORDATION NO. 26473-AFILED

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Mr. Vernon Williams Recordations Unit Surface Transportation Board 1925 K Street, N.W. Washington, DC 20423-0006

SURFACE TRANSPORTATION BOARD



Dear Mr. Williams:

Please find enclosed, two (2) originals of the Memorandum of Assignment and Assumption Agreement dated July 28, 2006 between the following two parties:

Assignee:

The Fifth Third Leasing Company

38 Fountain Square Plaza Cincinnati, OH 45263

Assignor:

The David J. Joseph Company

300 Pike Street Cincinnati, OH 45202

Please see Schedule 1 attached hereto for the equipment involved in this transaction.

This filing is to appear in index as follows: Memorandum of Assignment and Assumption Agreement dated July 28, 2006 related to forty-six (46) railcars bearing reporting marks: JTSX 30000-30075, sporadic.

Please file this agreement as a secondary document under Recordation 26473-A as it relates to documents previously filed with the Surface Transportation Board under Recordation Number 26473. The filing fee in the amount of \$34.00 is included in the enclosed check No. 581868. Please return a stamped original to my attention.

Should you have any questions or need further information, please do not hesitate to contact me at (513) 419-6062.

Sincerely,

Julie M. Woodard

**Documentation Coordinator** 

ulie M. Woodard

**Enclosures** 

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# MEMORANDUM OF ASSIGNMENT AND ASSUMPTION AGREEMENT

SURFACE TRANSPORTATION BOARD

This Memorandum of Assignment and Assumption Agreement ("Memorandum of Assignment Agreement") made and entered into as of July 28, 2006 by and between THE DAVID J. JOSEPH COMPANY, a Delaware Corporation ("Assignor") and THE FIFTH THIRD LEASING COMPANY, an Ohio corporation ("Assignee").

#### WITNESSETH:

- 1. Assignor has agreed to assign to Assignee that certain lease agreement dated June 12, 2006, between Assignor, as Lessor, and Martin Marietta Materials, Inc, for forty-six (46) railcars bearing the railroad reporting markings set forth on Schedule I.
- 2. This Memorandum of Assignment Agreement shall be effective as of the date first set forth below and shall be subject to the Lease Term, as defined in the Lease.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Assignment Agreement to be executed and delivered by their duly authorized representatives as of the date set forth above, and shall be effective as of the Closing Date specified in Purchase and Sale Agreement by and between Assignor and Assignee dated as of July 28, 2006.

THE DAVID J. JOSEPH COMPANY

Name: James H. Goetz

Title: Executive Vice President & CFO

THE FIFTH THIRD LEASING COMPANY

By:

Name: Christopher S. Bel

Title: Vice Prisident

STATE OF OHIO	)	
	)	SS
COUNTY OF HAMILTON	)	

On this 28<sup>th</sup> day of July, 2006, before me the subscriber, Angela Denise Watts, a Notary Public, duly commissioned, qualified and acting, within and for said County and State, appeared in person the within named James H. Goetz, to me personally known, who stated and acknowledged that he is the Executive Vice President & CFO of The David J. Joseph Company, a Delaware corporation, and duly authorized by authority of the Board of Directors or By-laws of said corporation in his capacity as such officer to execute and acknowledge this document for and in the name and on behalf of said corporation and further stated and acknowledged that he has so signed, executed and delivered this document as the free and voluntary act and deed of said corporation, for the consideration, uses and purposes therein mentioned and set forth and desired that the same might be recorded as such.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 28th day of July, 2006.

anglo Derine Latto (Notary Signature)

My commission expires:

ANGELA DENISE WATTS
Attorney at Law

Notary Public, State of Ohio

Notary

STATE OF  SS:  COUNTY OF  On this 26 day of July , 2006, before me the subscriber, a Notary Public, duly commissioned, qualified and acting, within and for said County and State, appeared in person the within named Limitophe Sell, to me personally known, who stated and acknowledged that he/she is the Vice President of The Fifth Third Leasing Company, an Ohio
On this 28 day of July, 2006, before me the subscriber,  Angla Deniel Watts, a Notary Public, duly commissioned, qualified and acting, within and for said County and State, appeared in person the within named Churtophe Seel, to me personally known, who stated and acknowledged that
On this 2d day of July, 2006, before me the subscriber, Angla Denise Walts, a Notary Public, duly commissioned, qualified and acting, within and for said County and State, appeared in person the within named Churtophe Seel, to me personally known, who stated and acknowledged that
Angla Denise Wats, a Notary Public, duly commissioned, qualified and acting, within and for said County and State, appeared in person the within named Churtophe S Beel, to me personally known, who stated and acknowledged that
and acting, within and for said County and State, appeared in person the within named him been Seed, to me personally known, who stated and acknowledged that
Christophe S Bell, to me personally known, who stated and acknowledged that he/she is the Vice President of The Fifth Third Leasing Company, an Ohio
he/she is the Vice President of The Fifth Third Leasing Company, an Ohio
corporation, and duly authorized by authority of the Board of Directors or By-laws of said
corporation in his/her capacity as such officer to execute and acknowledge this document for and
in the name and on behalf of said corporation and further stated and acknowledged that he/she has
so signed, executed and delivered this document as the free and voluntary act and deed of said
corporation, for the consideration, uses and purposes therein mentioned and set forth and desired
that the same might be recorded as such.
IN WITNESS WHEREOF, I have hereunto set my hand and official seal this day of July , 2006.
Quela Olnse Watts (Notary Signature)
My commission expires:  ANGELA DENISE WATTS  Attorney at Law  Notary Public, State of Ohio  My Commission Has No Expiration  Date Section 147.03 O.R.C.

# SCHEDULE I TO MEMORANDUM OF ASSIGNMENT AND ASSUMPTION AGREEMENT

### **CARS**

Forty-six (46) railcars bearing reporting marks:

JTSX	30000	JTSX	30036
JTSX	30003	JTSX	30039
JTSX	30004	JTSX	30040
JTSX	30005	JTSX	30041
JTSX	30006	JTSX	30043
JTSX	30008	JTSX	30044
JTSX	30010	JTSX	30046
JTSX	30013	JTSX	30050
JTSX	30014	JTSX	30051
JTSX	30019	JTSX	30052
JTSX	30020	JTSX	30053
JTSX	30021	JTSX	30054
JTSX	30022	JTSX	30056
JTSX	30023	JTSX	30057
JTSX	30024	JTSX	30059
JTSX	30025	JTSX	30060
JTSX	30026	JTSX	30061
JTSX	30027	JTSX	30062
JTSX	30028	JTSX	30068
JTSX	30030	JTSX	30069
JTSX	30031	JTSX	30071
JTSX	30033	JTSX	30073
JTSX	30034	JTSX	30075

**LEASE:** Dated June 12, 2006 between The David J. Joseph Company and Martin Marietta Materials, Inc.